

Lehi Metropolitan Water
DISTRICT

2004/2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lehi Metropolitan Water District for the fiscal year ending June 30, 2005, as approved and adopted by resolution on November 8, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 8, 2004.

Signed: [Signature]
Budget Officer

Subscribed and sworn to this 9th

day of November, 2004.

Kristie S. Ballantyne

(Notary Public)



Lehi Metropolitan Water DISTRICT

BUDGET

for the year ended

June 30, 2005

GENERAL FUND

ENTERPRISE FUND

REVENUES

Actual Expenditures
PRIOR YEAR CURRENT YEAR

BUDGET

Actual Expenditures
PRIOR YEAR 2003 CURRENT YEAR 2004

BUDGET 2005

Taxes: Property

Other:

Fee-In-Lieu of Taxes

Charges for Services

Interest Income

Other: Water Sold

Other Financing Sources:

Transfers From Other Funds

Contribution From Fund Bal.

TOTAL REVENUES

EXPENSES

Salaries and Benefits

Other Operating Expenses

Depreciation

Capital Outlay

Debt Service

Other:

Other Financing Uses:

Transfers To Other Funds

Contribution To Fund Bal.

TOTAL EXPENSES

INCOME OR (LOSS)

164042

897,325

463,500

20254

16552

20600

20254

16552

20000

184296

913877

423500

36,395

22,941

17,000

5275

4587

6500

142,626

886,349

400,000